

Alan Gomperts
Income and Expense Reconciliaton

Income

Total income	Line d. of Part 8	44,037.62
Payroll deductions	Line e. of Part 9	(5,802.92)
Total Receipts	Line b. of part 1	<u>38,234.70</u>
 Total Deposits in Wells Fargo account ending -3107		110,618.59
Reimbursed Expenses from agron, inc. (Employer)		(72,383.89)
Net Deposits		<u>38,234.70</u>

Expenses

Total Expenses	Line i. of Part 8	89,701.21
Payroll deductions		5,802.92
Total disbursements	Line c. of part 1	<u>83,898.29</u>
 Total withdrawals in Wells Fargo account ending -3107		156,282.18
 agron, inc Expenses		(72,383.89)
Total Agron Expenses		<u>(72,383.89)</u>
 Net Disbursements		<u>83,898.29</u>